S.B. NO. <u>1092</u>

IAN 2 8 2015

A BILL FOR AN ACT

RELATING TO THE REPEAL OF NON-GENERAL FUNDS.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF HAWAII:

1 The purpose of this bill is to repeal various SECTION 1. 2 non-general fund and accounts that have low balances or no 3 activity in recent years. This bill also transfers the balance 4 of the fee simple residential revolving fund to the general 5 fund. 6 This bill is based on House Bill No. 2427, H.D. 1, S.D. 1, 7 C.D. 1, from the 2014 legislature that was vetoed, but excludes 8 repeal of the center for labor education and research revolving 9 fund. Although the center for labor education and research 10 revolving fund has a relatively low balance, the legislature finds that it still serves its statutory function. This bill 11 12 also repeals two other non-general funds that have been 13 determined to be no longer necessary. 14 PART I 15 The purpose of this part is to repeal the SECTION 2. 16 Captain Cook memorial fund. 17 The legislature finds that the fund is no longer necessary. 18

It has had no activity in recent years and a very small balance.

1 SECTION 3. Section 6E-4, Hawaii Revised Statutes, is 2 amended to read as follows: 3 "[f] §6E-4[f] Administration. All state historic areas and 4 buildings surplus to the operations of the department of 5 accounting and general services shall be transferred by 6 executive order to the department[, except as provided in 7 section 6E 33]. All state projects and programs relating to 8 historic preservation shall come under the authority of the 9 department." SECTION 4. Section 6E-33, Hawaii Revised Statutes, is **10** 11 repealed. 12 ["[§6E-33] Captain Cook Memorial Fund. All moneys in the 13 Captain Cook memorial fund or which may be paid into the same 14 from the proceeds of sales or which may be received by way of 15 gift or otherwise for any of the purposes provided by this 16 section, the acceptance of such gifts and the receipt of such 17 funds being authorized, shall be expendable by the comptroller 18 from time to time for any of the purposes provided by this 19 section, and any original historical documents or other 20 articles, or copies, facsimiles, or replicas thereof, so 21 collected, and copies of publications made under this section 22 shall be deposited in the archives of Hawaii to constitute a 23 collection to be known as the "Captain Cook Memorial 24 Collection".

1 The comptroller may purchase or otherwise acquire original 2 books, mementos, pamphlets, documents, or other articles of 3 historical value relating to the life of Captain James Cook, or 4 connected with the history, discovery, and exploration of the 5 Hawaiian Islands, or copies, facsimiles, or replicas thereof of 6 other data relating thereto, and prepare and publish in the 7 comptroller's discretion books, documents, pamphlets, or other 8 publications relating thereto. 9 The comptroller may distribute free-copies of such **10** publications to libraries, museums, and other places of 11 references open to the public in the United States or in other 12 countries, not to exceed, however, one-third of the number of **13** copies of each published. The remaining copies may be sold at 14 such reasonable prices as may be fixed by the comptroller, the **15** proceeds of such sales to be paid into the trust fund."] **16** PART II **17** SECTION 5. The purpose of this part is to repeal the 18 infrastructure development fund. 19 The legislature finds that the fund is no longer necessary. 20 It has had no balance or activity in recent years. 21 SECTION 6. Section 171-19.5, Hawaii Revised Statutes, is 22 repealed. 23 ["\frac{171-19.5}{Infrastructure development fund; establishment. (a) There is established in the state treasury 24 25 the infrastructure development fund to be administered by the

department of land and natural resources. Funds transferred or 1 appropriated by the legislature and moneys received or collected 2 by the department of land and natural resources, as authorized 3 by the legislature, shall be deposited into the infrastructure 4 5 development fund. (b) The infrastructure development fund shall be used to 6 provide funding for infrastructure development in the 7 Kikala Keokea area on the island of Hawaii to benefit residents 8 9 of Kalapana who have been dispossessed of their homes and lands as a result of the continued volcanic eruptions on the island of 10 11 Hawaii, which began on January 3, 1983. Proceeds of this fund may be used for necessary expenses in the administration of the 12 13 fund. (c) Upon fulfillment of the purposes of this section, any 14 15 unexpended or unencumbered funds-appropriated by the legislature 16 or remaining in the infrastructure development fund as of the close of business on December 31, 2004, shall not lapse into 17 that fund or to the credit of the general fund, but shall be 18 19 transferred to the credit of the Kikala Keokea housing revolving fund established in section 201H-81 as of that date; provided **20** that any unexpended or unencumbered moneys that were provided by 21 the office of Hawaiian affairs and deposited into the 22 infrastructure development fund for the purpose of 23 infrastructure development shall be refunded to the office of 24 25 Hawaiian affairs upon the completion of the fund's intended

1 purpose. No funds shall be transferred until all funding 2 commitments entered into by the department of land and natural 3 resources to complete the design and construction of 4 infrastructure improvements have been executed."] 5 PART III 6 SECTION 7. The purpose of this part is to repeal the 7 pineapple workers and retirees housing assistance fund. 8 The legislature finds that the fund is no longer necessary. 9 It has had no balance or activity in recent years. 10 SECTION 8. Section 201H-85, Hawaii Revised Statutes, is 11 repealed. 12 ["[\\$201H-85] Pineapple workers and retirees housing assistance fund; established. (a) There is established in the 13 14 state treasury the pineapple workers and retirees housing 15 assistance fund to provide mortgage payments or rent subsidies 16 for cligible Del Monte-Fresh Produce pineapple workers and retirees and their families who are displaced or affected by the **17** closure of Del Monte Fresh Produce. The pineapple workers and 18 19 retirees housing assistance fund shall be administered by the 20 corporation. 21 (b) Moneys appropriated for the purposes of this section 22 shall be deposited into the pineapple workers and retirees 23 housing assistance fund; provided that, upon fulfillment of the 24 purposes of this section, all unencumbered moneys shall lapse 25 into the general fund. The corporation shall establish

1 quidelines with respect to eligible Del Monte Fresh Produce 2 pineapple workers and retirees and mortgage payments or rental 3 assistance payments under this section. 4 (c) The corporation shall adopt rules in accordance with 5 chapter 91 to effectuate the purposes of this section."] 6 PART IV 7 SECTION 9. The purpose of this part is to address the statewide geospatial information and data integration special 8 9 More specifically, this part repeals the special fund and requires that fees generated by the statewide geographic 10 11 information system program be deposited into the general fund. 12 The legislature finds that the statewide geospatial **13** information and data integration special fund is not necessary. 14 It has no balance or annual revenues. 15 SECTION 10. Section 225M-6, Hawaii Revised Statutes, is 16 amended to read as follows: **17** "§225M-6 Fees for statewide planning and geographic 18 information system services and products. The office of 19 planning may charge fees for statewide planning and geographic 20 information system services and products. All fees collected 21 for statewide planning and geographic information system 22 analyses and other related services shall be deposited into the 23 [statewide geospatial information and data integration special] 24 general fund [for the sole purpose of supporting the statewide 25 planning and geographic information system]. The office shall

1	adopt rul	es setting fees for statewide planning and geographic
2	informati	on system services and products."
3	SECT	ION 11. Section 225M-7, Hawaii Revised Statutes, is
4	repealed.	
5	[" [§	225M-7] Statewide geospatial information and data
6	integrati	on special fund. (a) There is established in the state
7	treasury	the statewide geospatial information and data
8	integrati	on special fund, into which shall be deposited:
9	(1)	Moneys directed, allocated, or disbursed to the
10		statewide geospatial information and data integration
11		program from other government agencies or private
12		sources to help support the acquisition of hardware,
13		software, applications, and databases;
14	(2)	Moneys directed, allocated, or disbursed to the
15		statewide geospatial technologies program from non
16		state sources, including but not limited to grants,
17		awards, and donations;
18	(3)	Moneys collected as fees for statewide planning and
19		geographic information system services rendered; and
20	(4)	Investment earnings credited to the assets of the fund
21		and all interest on special fund balances.
22	(b)	The statewide geospatial information and data
23	integrati	on special fund shall be used to help defray the cost
24	of, inclu	ding but not limited to the following:

1	(1)	Programs and activities to implement this chapter,
2		including the provision of state funds to match
3		federal funds from the United States Geological Survey
4		or other federal departments; and
5	(2)	Operating costs of the statewide planning and
6		geographic information system, including acquisition
7		and maintenance of hardware or software necessary to
8		implement this chapter, acquisition and maintenance of
9		geospatial and other data, application development,
10		training, and other products or services of general
11		benefit to the statewide geospatial information and
12		data integration program and its stakeholders."]
13		PART V
14	SECT	ION 12. The purpose of this part is to address the
15	transport	ation use special fund.
16	The .	legislature finds that the transportation use special
17	fund established by section 261D-1, Hawaii Revised Statutes, has	
18	been unus	ed, has held no deposits for many years, and should be
19	abolished	. According to the department of transportation and
20	state aud	itor, this fund has outlived its purpose.
21	SECT	ION 13. Section 261D-1, Hawaii Revised Statutes, is
22	repealed.	
23	[" §2 (61D-1 Transportation use special fund; established.
24	There is	created in the treasury of the State, as a separate
25	account i	n the airport revenue fund established by

1	section 248 8, the transportation use special fund. There shall
2	be credited to such account that portion of the moneys received
3	by the department of transportation paid under any contract
4	entered into as authorized by section 261 7 on account of the
5	display, sale, and delivery of in bond merchandise displayed or
6	sold at locations in the State other than on airport properties
7	in the manner provided by rules adopted pursuant to chapter 91
8	as permitted under federal law without causing a violation of
9	federal grant agreements, or as shall be mutually agreed upon by
10	the State and any appropriate agency of the federal government;
11	provided that no moneys so credited may be appropriated,
12	applied, or expended from the transportation use special fund
13	prior to July 1, 1990, except for purposes provided under
14	section 261 5. The director of transportation shall administer
15	the fund."]
16	SECTION 14. Section 261D-4, Hawaii Revised Statutes, is
17	repealed.
18	["[\$261D-4] Report to the legislature. The director of
19	transportation shall submit a report to the legislature, not
20	later than thirty days after the end of each fiscal year with
21	respect to the transportation use special fund. The report
22	shall include, but not be limited to, the following:
23	(1) The amount of moneys received and deposited in the
24	transportation use special fund and the amount of
25	moneys transferred from the transportation use special

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1		fund to any other special fund of the department of
2		transportation for the fiscal year just ended;
3	(2)	The amount of moneys expected to be received by the
4		department of transportation, pursuant to
5		section 261D-1, for the transportation use special
6		fund and to be transferred to any other special fund
7		of the department of transportation for the current
8		fiscal year; and
9	(3)	Any interest accrued or expense deducted from the
10		moneys in the transportation use special fund, with an
11		explanation for each."]
12	SECT	ION 15. Section 261-5, Hawaii Revised Statutes, is
13	amended to	o read as follows:
14	"§26	1-5 Disposition of airport revenue fund. (a) Except
15	for:	
16	[(1)	That portion of the payments received by the
17		department under a contract entered into as authorized
18		by section 261-7 and deposited in the transportation
19		use special fund pursuant to section 261D-1;
20	[(2)] (1) All proceeds from the passenger facility charge
21		and deposited in the passenger facility charge special
22		fund; and
23	[-(3)](2) All proceeds from the rental motor vehicle
24		customer facility charge and deposited in the rental
25		motor vehicle customer facility charge special fund,

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1 all moneys received by the department from rents, fees, and 2 other charges collected pursuant to this chapter, as well as all 3 aviation fuel taxes paid pursuant to section 243-4(a)(2), shall 4 be paid into the airport revenue fund created by section 248-8. 5 All moneys paid into the airport revenue fund shall be 6 appropriated, applied, or expended by the department for any 7 purpose within the jurisdiction, powers, duties, and functions 8 of the department related to the statewide system of airports, 9 including, without limitation, the costs of operation, **10** maintenance, and repair of the statewide system of airports and 11 reserves therefor, and acquisitions (including real property and 12 interests therein), constructions, additions, expansions, 13 improvements, renewals, replacements, reconstruction, 14 engineering, investigation, and planning for the statewide 15 system of airports, all or any of which in the judgment of the 16 department are necessary to the performance of its duties or **17** The department shall generate sufficient revenues 18 from its airport properties to meet all of the expenditures of 19 the statewide system of airports and to comply with 20 section 39-61; provided that as long as sufficient revenues are 21 generated to meet such expenditures, the director of 22 transportation may, in the director's discretion, grant a rebate of the aviation fuel taxes paid into the airport revenue fund 23 24 during a fiscal year pursuant to sections 243-4(a)(2) and 248-8

to any person who has paid airport use charges or landing fees

- 1 during such fiscal year. Such rebate may be granted during the 2 next succeeding fiscal year but shall not exceed one-half cent 3 per gallon per person, and shall be computed on the total number 4 of gallons for which the tax was paid by such person, for such 5 fiscal year. 6 (b) At any time the director of transportation may transfer 7 from the airport revenue fund all or any portion of the moneys 8 received by the department paid under a contract entered into as 9 authorized by section 261-7 on account of the display, sale and **10** delivery of in-bond merchandise displayed or sold at locations 11 in the State other than on airport properties, as permitted 12 under federal law without causing a violation of federal grant 13 agreements, which the director of transportation shall **14** determine, pursuant to rules promulgated pursuant to chapter 91, 15 to be in excess of one hundred fifty per cent of the **16** requirements of the airport revenue fund for the ensuing twelve 17 months. 18 (c) All expenditures by the department shall be on vouchers 19 duly approved by the director of transportation or such other 20 officer as may be designated by the director. 21 [(d) Notwithstanding the provisions contained in any
- contract authorized by section 261 7 in effect on June 13, 1989,
 from and after June 13, 1989, to and including June 30, 1990,
 all payments made under such contract allocable to the display
 and sale of in bond merchandise at locations in the State other

1 than on airport properties shall be credited to the 2 transportation use special fund established by section 261D-1 in 3 the airport revenue fund established by section 248-8, but shall 4 not be appropriated, applied, or expended prior to July 1, 1990, 5 except for purposes provided under this section.] " 6 SECTION 16. Section 36-30, Hawaii Revised Statutes, is 7 amended by amending subsection (a) to read as follows: 8 "(a) Each special fund, except the: 9 [(1) Transportation use special fund established by 10 section 261D 1; 11 [(2)](1) Special out-of-school time instructional program 12 fund under section 302A-1310; 13 $\left[\frac{3}{3}\right]$ (2) School cafeteria special funds of the department of education; 14 15 [(4)](3) Special funds of the University of Hawaii; 16 [(5)](4) State educational facilities improvement special 17 fund: 18 [(6)](5) Special funds established by section 206E-6; 19 [(7)](6) Aloha Tower fund created by section 206J-17; 20 [(8)](7) Funds of the employees' retirement system created by section 88-109; 21 [(9)](8) Hawaii hurricane relief fund established under 22 23 section 431P-2; [(10)](9) Convention center enterprise special fund 24 25 established under section 201B-8;

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           [(11)](10) Hawaii health systems corporation special funds
 2
          and the subaccounts of its regional system boards;
3
           [(12)](11) Tourism special fund established under
4
          section 201B-11;
 5
           [<del>(13)</del>] (12) Universal service fund established under
6
          section 269-42;
7
           [\frac{(14)}{(13)}] (13) Emergency and budget reserve fund under
8
          section 328L-3;
9
           [<del>(15)</del>](14) Public schools special fees and charges fund
10
          under section 302A-1130;
11
          [(16)] (15) Sport fish special fund under section 187A-9.5;
12
           [<del>(17)</del>] (16) Center for nursing special fund under
13
          section 304A-2163;
14
           [<del>(18)</del>](17) Passenger facility charge special fund
15
          established by section 261-5.5;
16
           [<del>(19)</del>] (18) Court interpreting services revolving fund under
17
          section 607-1.5;
18
           [<del>(20)</del>] (19) Hawaii cancer research special fund;
19
           [<del>(21)</del>](20) Community health centers special fund;
20
           [<del>(22)</del>](21) Emergency medical services special fund;
21
           [<del>(23)</del>](22) Rental motor vehicle customer facility charge
22
          special fund established under section 261-5.6;
23
           [<del>(24)</del>](23) Shared services technology special fund under
24
          section 27-43;
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1 $\left[\frac{(25)}{(25)}\right]$ (24) Nursing facility sustainability program special 2 fund established pursuant to Act 156, Session Laws of 3 Hawaii 2012; 4 [(26)] (25) Automated victim information and notification 5 system special fund established under section 353-136; and 6 [(27)](26) Hospital sustainability program special fund under Act 217, Session Laws of Hawaii 2012, as amended by 7 8 Act 141, Session Laws of Hawaii 2013, 9 shall be responsible for its pro rata share of the **10** administrative expenses incurred by the department responsible 11 for the operations supported by the special fund concerned." 12 PART VI 13 SECTION 17. The purpose of this part is to repeal the food 14 distribution program revolving fund. 15 The legislature finds that the revolving fund has no 16 balance or recent activity. Thus, the legislature finds that 17 the revolving fund is not necessary. 18 SECTION 18. Section 302A-1315, Hawaii Revised Statutes, is 19 repealed. 20 ["\$302A-1315 Food distribution program revolving fund. 21 (a) There is established the food distribution program revolving 22 fund to be administered by the department. 23 (b) The food distribution program revolving fund shall 24 consist of:

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1	(1)	Administrative fees collected by the department for
2		administering and operating the food distribution
3		program;
4	(2)	All interest carned on the deposit or investment of
5	• .	moneys in the food distribution program revolving
6		fund; and
7	(3)	Any other moneys made available to the food
8		distribution program revolving fund from other
9		sources.
10	(c)	The food distribution program-revolving fund shall be
11	used by t	he department for the collection and disbursement of
12	generated	revenue to support the administration and operation of
13	the food	distribution program pursuant to 7 Code of Federal
14	Regulatio	ns section 250.15.
15	(d)	The balance in the food distribution program revolving
16	fund shal	l not exceed \$2,000,000 to pay for services rendered by
17	state co n	tracted warehouses for the distribution of federal
18	commodity	foods to the recipient agencies. Any moneys remaining
19	in the re	volving fund in excess of \$2,000,000 at the end of each
20	fiscal ye	ar shall lapse to the credit of the general fund."]
21		PART VII
22	SECT	TION 19. The purpose of this part is to repeal the
23	career an	d technical training projects revolving fund for the
24	universit	y of Hawaii at Hilo.

1 The legislature finds that the revolving fund is not 2 necessary. 3 SECTION 20. Section 304A-2268, Hawaii Revised Statutes, is 4 repealed. 5 ["[§304A-2268] Career and technical training projects revolving fund; University of Hawaii at Hilo. There is 6 7 established the career and technical training projects revolving 8 fund for the career and technical training projects of the 9 community colleges and the University of Hawaii at Hilo into 10 which shall be deposited the receipts from fees for services, 11 supplies, and use of equipment provided by or in connection-with **12** these projects. Funds deposited in this account shall be 13 expended for vocational and technical training projects, and 14 supplies, equipment, and services related thereto."] 15 PART VIII 16 SECTION 21. The purpose of this part is to repeal the 17 university of Hawaii alumni special fund. 18 The legislature finds that the special fund is not 19 necessary. 20 SECTION 22. Section 304A-2175, Hawaii Revised Statutes, is 21 repealed. 22 ["[§304A-2175] University of Hawaii alumni special fund. 23 There is established the University of Hawaii alumni special fund into which shall be deposited funds and proceeds received 24 25 by the university from alumni activities and donations from

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alumni. Funds deposited into this special fund may be expended 2 by the university for all costs associated with conducting 3 alumni affairs, activities, and programs for the university 4 system, including but not limited to expenses for honoraria, 5 hotel and room rentals, food and refreshment, printing and 6 mailing, banners and signs, plagues and awards, airfare and per 7 diem, leis, rental of audiovisual, musical, and stage equipment, 8 and activity supplies and materials, without regard to statutory 9 competitive bidding requirements."] 10 PART TX 11 SECTION 23. The purpose of this part is to repeal the 12 animal research farm, Waialee, Oahu special fund. 13 The legislature finds that the special fund is not 14 necessary. The university of Hawaii has ceased operation of the 15 animal research farm. 16 SECTION 24. Section 304A-2177, Hawaii Revised Statutes, is 17 repealed. 18 ["[\$304A-2177] Animal research farm, Waialee, Oahu special 19 fund. There is established the animal research farm, Waialee, 20 Oahu special fund for the animal research farm, Waialee, Oahu, 21 operated by the college of tropical agriculture and human 22 resources of the University of Hawaii, into which shall be 23 deposited the receipts from fees realized from the sale of 24 livestock, services, and supplies. Funds deposited into this

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1 special fund shall be expended for animal research, and services 2 and supplies related thereto."] 3 PART X 4 SECTION 25. The purpose of this part is to address the 5 public health nursing services special fund, which is the source 6 of funding for the program providing case management services 7 for medically fragile children. 8 More specifically, this part repeals the special fund, but 9 retains the case management services program. 10 The legislature finds that the special fund has a 11 relatively low balance and minimal activity. Thus, the **12** legislature finds that the special fund is not necessary. 13 The legislature believes that case management services for 14 medically fragile children is worthy of continuation. 15 Accordingly, the legislature retains reference to the program in 16 statute and intends that it be provided with general funds. 17 SECTION 26. Chapter 321, Hawaii Revised Statutes, is 18 amended by amending the title of part XXXV to read as follows: 19 "[+]PART XXXV.[] PUBLIC HEALTH NURSING SERVICES SPECIAL FUND] 20 CASE MANAGEMENT SERVICES FOR MEDICALLY FRAGILE CHILDREN" 21 SECTION 27. Section 321-432, Hawaii Revised Statutes, is 22 amended to read as follows: 23 "[{] §321-432[] Public health nursing services special 24 fund. (a) There is established within the state treasury a 25 special fund to be known as the public health nursing services

1 special fund. The special fund shall be administered and 2 expended by the department of health in accordance with this 3 section. 4 (b) Case management services for medically fragile 5 children. The department of health shall [expend the special 6 funds to provide ongoing case management services and [to 7 provide] staff training in case management services in 8 collaboration with the department of human services' medicaid 9 early and periodic screening, diagnosis, and treatment program, **10** including but not limited to: 11 Assessment of children who are medically fragile to (1) 12 determine service needs; 13 Development of a specific care plan; (2) 14 Referral for and linkages to services to implement the (3) specific care plan; and 15 16 (4)Monitoring and follow-up. 17 [(c) The special fund shall consist of medicaid] Medicaid 18 reimbursements received by the department for case management 19 services provided to families of medically fragile children [-] 20 shall be deposited into the general fund." 21 PART XI 22 SECTION 28. The purpose of this part is to repeal the 23 blind shop revolving and handicraft fund.

1 The legislature finds that the revolving fund has a 2 relatively low balance. Thus, the legislature finds that the 3 revolving fund is not necessary. 4 Although the revolving fund is repealed, this part retains 5 the department of human services' authority to provide the blind 6 workshop and home labor program using other sources of funding to be determined under the executive budget process. 7 8 SECTION 29. Section 347-12, Hawaii Revised Statutes, is 9 amended to read as follows: 10 "§347-12 Blind shop [revolving] and handicraft [fund.] 11 The [department of budget and finance shall create and **12** maintain a revolving fund entitled "blind shop revolving and 13 handicraft fund". This fund may be used by the department of 14 human services [for] may provide a workshop [purposes] or home 15 labor [purposes] program for the blind or others, who, in the 16 opinion of the department of human services, will [be benefited **17** by such] benefit from the experience [and all moneys in the fund 18 may be expended for materials, machinery, and other facilities 19 and for the erection, operation, and conduct of such workshops 20 and for the payment of such compensation as the department of 21 human services authorizes. All-proceeds derived from the sale of 22 products of the workshops or the home labor shall be deposited 23 in the fund]. Under the program, the department may train blind or other persons to produce crafts and other products for sale. 24 25 This section shall be subject to any federal policies, rules, or

regulations [, which] that may be applicable in order to obtain 1 2 federal aid or the cooperation of any federal agency concerned." PART XII 3 4 SECTION 30. The purpose of this part is to transfer the balance of the fee simple residential revolving fund into the 5 6 general fund on June 30, 2015. 7 The legislature finds that the present balance of the fee simple residential revolving fund is relatively small. More 8 9 importantly, the legislature finds that the residential leasehold programs intended to be funded from the revolving fund **10** 11 have not been active in recent years. Consequently, there is no immediate need for funds to operate the programs. **12** If the need for operating funds becomes necessary in the 13 future, the revolving fund may be replenished as provided under 14 the enabling statute for the residential leasehold programs. 15 **16** SECTION 31. Section 516-44, Hawaii Revised Statutes, is amended to read as follows: **17** "§516-44 Fee simple residential revolving fund. (a) A fee 18 simple residential revolving fund is created. The funds 19 appropriated for the purposes of this chapter and chapter 519 **20** 21 and all moneys received or collected by the Hawaii housing finance and development corporation under this chapter and 22 chapter 519 shall be deposited in the revolving fund. Moneys 23 collected to reimburse the corporation from the lessees for 24 their pro rata share of the direct costs incurred by the 25

	COLPOLACI	on under this chapter sharr be deposited theo the
2	revolving	fund. The proceeds in the funds shall first be used
3	to pay th	e principal and interest on bonds or other indebtedness
4	issued by	the corporation, or by the State, and then for
5	necessary	expenses, including indirect costs of the corporation
6	in admini	stering chapters 516 and 519.
7	Mone	ys in the fund shall be used to pay all costs of
8	chapters	516 and 519 including administration.
9	(b)	On June 30, 2015, the director of finance shall
10	transfer	the unexpended and unencumbered balance of the
11	revolving	fund to the general fund.
12	Afte	r June 30, 2015, any proceeds deposited into the
13	revolving	fund shall be subject to subsection (a)."
14		PART XIII
15	SECT	ION 32. The following funds are abolished:
16	(1)	The donations for voter registration drive trust
17		account established in 1984 and administered by the
18		department of accounting and general services;
19	(2)	The Hawaii FYI - ICSD trust account administratively
20		established in 1996 and administered by the department
21		of accounting and general services;
22	(3)	The parking control revolving fund escrow account
23		administered by the department of accounting and
24		general services;

1	(4)	The returned ACH tax refunds trust account
2		administratively established in 2004 and administered
3		by the department of accounting and general services;
4	(5)	The HDOA biocontrol foreign exploration special fund
5		created in 2010 and administered by the department of
6		agriculture;
7	(6)	The Hawaii EUTF self-directed investments trust
8		account created in 2007 and administered by the
9		department of budget and finance; and
10	(7)	An account controlled by the state commission on
11		fatherhood,
12	and any r	remaining balances shall be transferred to the general
13	fund.	
14	SECT	ZION 33. On June 30, 2015, all unencumbered balances
15	remaining	in the accounts and funds repealed by this Act shall
16	lapse to	the credit of the general fund; provided that the
17	director	of finance shall transfer the unencumbered balance in
18	the Capta	ain Cook memorial fund to the state parks special fund.
19		PART XIV
20	SECT	TION 34. Statutory material to be repealed is bracketed
21	and stric	cken. New statutory material is underscored.
22	SECT	TION 35. This Act shall take effect on July 1, 2015;
23	provided	that part V of this Act shall take effect on June 29,
24	2015; pro	ovided that the amendment made in section 16 shall be
25	evemnt fi	rom the repeal and reenactment of section 36-30, Hawaii

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1	Revised Statutes, on June 30, 2015, pursuant to section 34 of
2	Act 79, Session Laws of Hawaii 2009.
3	$\sim \sim $
4	INTRODUCED BY: Store Moresto K.
5	BY REQUEST

Report Title:

Department of Budget and Finance

Description:

Repeal of various non-general fund accounts and transfers the balance of the fee simple residential revolving fund to the general fund.

The summary description of legislation appearing on this page is for informational purposes only and is not legislation or evidence of legislative intent.

JUSTIFICATION SHEET

DEPARTMENT:

Budget and Finance

TITLE:

A BILL FOR AN ACT RELATING TO THE REPEAL OF

NON-GENERAL FUNDS.

PURPOSE:

To repeal various non-general funds.

MEANS:

Repeals sections 6E-33, 171-19.5, 201H-85,

225M-7, 261D-1, 261D-4, 302A-1315,

304A-2268, 304A-2175, and 304A-2177, of the

Hawaii Revised Statutes (HRS).

Amends sections 6E-4, 36-30(a), 225M-6, 261-5, 321 part XXXV, 321-432, 347-12 and

516-44, HRS.

JUSTIFICATION:

This is a housekeeping measure to repeal several unused or inactive non-general funds with low balances or no activity in recent years; including the Captain Cook Memorial Fund, Infrastructure Development Fund, Pineapple Workers and Retirees Housing Assistance Fund, Statewide Geospatial Information and Data Integration Special Fund, Transportation Use Special Fund, Food Distribution Program Revolving Fund, Career and Technical Training Projects Revolving Fund, University of Hawaii Alumni Special Fund, Animal Research Farm, Waialee, Oahu Special Fund, Public Health Nursing Services Special Fund, and the Blind Shop Revolving and Handicraft Fund.

This bill also abolishes the following trust accounts: Donations for Voter Registration Drive Trust, Hawaii FYI-ICSD Trust Account, Parking Control Revolving Fund Escrow Account, Returned ACH Tax Refunds Trust Account, HDOA Biocontrol Foreign Exploration Special Fund, Hawaii EUTF Self-Directed Investments Trust Account and an account controlled by the state commission on fatherhood.

Additionally, this bill transfers the balance of the Fee Simple Residential Revolving fund to the general fund.

Impact on the public: None - noted funds have not been used.

Impact on the department and other agencies:
None - noted funds are not required.

GENERAL FUND:

Transfers from non-general fund repeals to be deposited into the general fund except the Captain Cook Memorial Fund.

OTHER FUNDS:

Transfers funds from the Captain Cook Memorial Fund to the State Parks Special Fund.

PPBS PROGRAM DESIGNATION:

AGR 122, AGS 103, AGS 111, AGS 131, AGS 252, AGS 879, BED 144, BED 160, BUF 143, EDN 400, HMS 802, HTH 141, LNR 101, TRN 195, UOH 100, UOH 210, UOH 900.

OTHER AFFECTED AGENCIES:

Department of Accounting and General Services, Department of Agriculture, Department of Business, Economic Development, and Tourism, Department of Education, Department of Health, Department of Human Services, Department of Land and Natural Resources, Department of Transportation, University of Hawaii.

EFFECTIVE DATE:

July 1, 2015.